

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION

APR - 2 2003

Director of Utilities

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

A

W-01731A
Alpine Water System, Inc.
P.O. Box 822
Alpine AZ 85920

ANNUAL REPORT

FOR YEAR ENDING

12	31	2002
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FOR COMMISSION USE

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C.M.*

COMPANY INFORMATION

Company Name (Business Name) <u>ALPINE WATER Systems, Inc.</u>			
Mailing Address <u>P.O. Box 822</u>			
<u>ALPINE</u> (City)	<u>AZ</u> (State)	<u>85920</u> (Zip)	
<u>(928) 339-4065</u> Telephone No. (Include Area Code)	<u>(928) 339-4065</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address <u>aws@cybertrails.com wmonline.com</u>			
Local Office Mailing Address <u>P.O. Box 822</u>			
<u>ALPINE</u> (City)	<u>AZ</u> (State)	<u>85920</u> (Zip)	
<u>(928) 339-4065</u> Local Office Telephone No. (Include Area Code)	<u>(928) 339-4065</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address <u>aws@cybertrails.com wmonline.com</u>			

MANAGEMENT INFORMATION

Management Contact: <u>Nancy Wright</u>		<u>President</u>	
(Name)		(Title)	
<u>P.O. Box 822</u> (Street)	<u>ALPINE</u> (City)	<u>AZ</u> (State)	<u>85920</u> (Zip)
<u>(928) 339-4065</u> Telephone No. (Include Area Code)	<u>(928) 339-4065</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address <u>aws@cybertrails.com wmonline.com</u>			
On Site Manager: <u>Alan Hughes</u>			
(Name)			
<u>P.O. Box 779</u> (Street)	<u>Alpine</u> (City)	<u>AZ</u> (State)	<u>85920</u> (Zip)
<u>928 339-4065</u> Telephone No. (Include Area Code)	<u>928 339-4065</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address <u>aws @ wmonline . com</u>			

Statutory Agent: M. Wayne Lewis
 (Name)

950 W. Flint St. Chandler AZ 85224
 (Street) (City) (State) (Zip)

(480) 963-7661 (480) 821-8948
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: SAME AS ABOVE
 (Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input checked="" type="checkbox"/> Other (Describe) <u>non-profit corporation</u> | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input checked="" type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME Alpine Water System Inc

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	800	0	800
304	Structures and Improvements	4601	4601	0
307	Wells and Springs	9927	9927	0
311	Pumping Equipment	6474	5505	969
320	Water Treatment Equipment	704	704	0
330	Distribution Reservoirs and Standpipes	22314	22314	0
331	Transmission and Distribution Mains	191038	191038	0
333	Services	17236	17236	0
334	Meters and Meter Installations	23355	20581	2774
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3283	2973	310
340	Office Furniture and Equipment	4904	3655	1249
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment ^{const. in progress}	381743	0	381743
348	Other Tangible Plant	50734	3478	47256
	TOTALS	717113	282012	435101

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Alpine Water System Inc

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense * (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	800	0	
304	Structures and Improvements	4601	3.4 %	56
307	Wells and Springs	9927	3.4	122
311	Pumping Equipment	6474	3.4	174
320	Water Treatment Equipment	704	3.4	9
330	Distribution Reservoirs and Standpipes	22314	3.4	251
331	Transmission and Distribution Mains	191038	3.4	2776
333	Services	17236	3.4	210
334	Meters and Meter Installations	23355	3.4	651
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3283	3.4	94
340	Office Furniture and Equipment	4904	3.4	115
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment const in prog	381743	0	
348	Other Tangible Plant	50734	3.4	58
	TOTALS	717113		

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

* Some items were nearly depreciated at 12/31/01 or placed
in service during 2002 so expense does not match 3.4 %
on all assets.

COMPANY NAME Alpine Water System Inc.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 19305	\$ 30177
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	9789	3733
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	24669	24669
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 53762	\$ 58579
	FIXED ASSETS		
101	Utility Plant in Service	\$ 449903	\$ 717113
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	277496	282012
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 172407	\$ 435101
	TOTAL ASSETS	\$ 226169	\$ 493680

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Alpine Water System Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 18840	\$ 19266
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	5098	5098
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 23938	\$ 24364
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 132474	\$ 379808
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 156412	\$ 404172
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	46617	46617
215	Retained Earnings	23140	42891
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 69757	\$ 89508
	TOTAL LIABILITIES AND CAPITAL	\$ 226169	\$ 493680

COMPANY NAME Alpine Water System Inc

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 102890	\$ 91525
460	Unmetered Water Revenue		
474	Other Water Revenues	1671	
	TOTAL REVENUES	\$ 104561	\$ 91525
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 6118	\$ 18197
610	Purchased Water		
615	Purchased Power	5294	3237
618	Chemicals		
620	Repairs and Maintenance	6491	11053
621	Office Supplies and Expense	5027	3693
630	Outside Services	24585	7222
635	Water Testing	817	425
641	Rents	6311	2720
650	Transportation Expenses	96	
657	Insurance – General Liability	3462	3015
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	10347	10344
403	Depreciation Expense	11375	4515
408	Taxes Other Than Income	111	1425
408.11	Property Taxes	1253	4224
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 81277	\$ 70070
	OPERATING INCOME/(LOSS)	\$ 23284	\$ 21455
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 106	\$ 82
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	4891	4632
	TOTAL OTHER INCOME/(EXPENSE)	\$ (4785)	\$ (4550)
	NET INCOME/(LOSS)	\$ 18499	\$ 16905

COMPANY NAME Alpine Water System Inc

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1999			
Source of Loan	WIFA			
ACC Decision No.	61275			
Reason for Loan	New Const			
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$ 379808	\$	\$	\$
Date of Maturity	12/15/2019			
Interest Rate	3.938%			
Current Year Interest	\$ 4632	\$	\$	\$
Current Year Principle	\$ 17982	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 5098

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME Alpine Water System Inc

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
95-602-758	3	30		10"	2"	1968 <i>Prior</i>
95-602-759	2	20		16"	2"	1968 <i>Prior</i>
95-602-760	3	30		10"	2"	1977

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
working springs	30 - 70	8,777,200

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
N/A			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
37580	1		
46750	1		
12000	1		

COMPANY NAME Alpine Water System Inc

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Galvanized	15,000
3		100
4	PVC	1500
5		0
6	PVC	10560
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	188
3/4	0
1	8
1 1/2	2
2	5
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	1

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

3 Covers for wells 2 Storage tanks,
1 steel, 1 concrete

OTHER:

COMPANY NAME: Alpine Water System Inc

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	204	639 480	1 856 940
FEBRUARY	204	883 210	3 020 190
MARCH	204	471 660	1 573 870
APRIL	204	901 600	2 535 900
MAY	204	1 311 160	2 710 380
JUNE	204	1 667 406	2 777 290
JULY	204	1 335 930	2 677 650
AUGUST	204	753 737	2 517 610
SEPTEMBER	204	793 683	1 992 360
OCTOBER	204	819 320	2 038 880
NOVEMBER	204	536 210	1 036 340
DECEMBER	204	629 960	2 244 470
TOTAL		N/A	26 981 880

15743356

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(☒) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(☒) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. .0011 mg/l

(If more than one well, please list each separately)

Combined Test

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Alpine Water System Inc.

YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 4224

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

See attached sheets

COMPANY NAME Alpine Water System Inc

YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

State Taxable Income Reported

Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

tax exempt

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

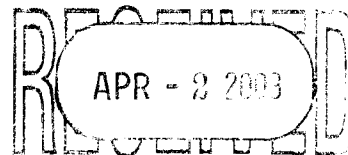
SIGNATURE

DATE

PRINTED NAME

TITLE

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only



Director of Justice

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Apache

NAME (OWNER OR OFFICIAL) TITLE

COMPANY NAME

Alpine Water System, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH

DAY

YEAR

12

31

2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 91525

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ -0-

IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

31

DAY OF

COUNTY NAME

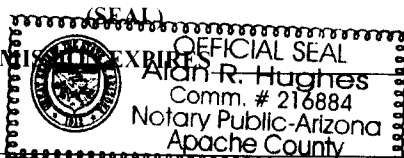
Apache

MONTH

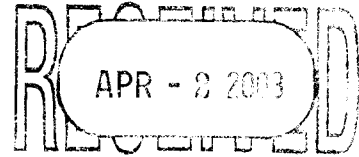
march2003Alex Hughes

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Apache

NAME (OWNER OR OFFICIAL)

Nancy M Wright

TITLE

President

COMPANY NAME

Alpine Water System Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH

12

DAY

31

YEAR

2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 96746

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 5221
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Nancy M Wright
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

31

DAY OF

NOTARY PUBLIC NAME

Alan R. Hughes

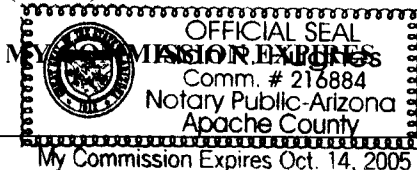
COUNTY NAME

Apache

MONTH

20

(SEAL)



X

Alan R Hughes
SIGNATURE OF NOTARY PUBLIC

2002 TAX NOTICE

JAN. 1, 2002
TO
DEC. 31, 2002

COUNTY OF APACHE

ARIZONA

ADDRESS: P O BOX 699
ST JOHNS AZ 85936LEGAL DESCRIPTION: SECTION TWN RNG ACRES
TOTAL VALUE OF OPERATING PROPERTY

USE 5500

P A I D
5788TAX ROLL NUMBER
49651PARCEL IDENTIFICATION
900-50-701 4TAX AREA CODE
0701IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2002 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

900-50-701 4 49651

ALPINE WATER SYSTEM
PROPERTY TAX DEPT
P O BOX 822
ALPINE AZ

85920-



2002 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX		9110
LESS STATE AID TO EDUCATION		00
NET PRIMARY AD VALOREM TAX		9110
SECONDARY AD VALOREM TAX		5256
SPECIAL DISTRICT TAX		00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE		14366
HALF TAX		7183

DELINQUENT DATES

1st HALF NOV. 1, 2002

2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	250	0	0	51181	00
PERSONAL PROPERTY	7120	250	1780	0	51181	9110
TOTALS	7120		1780	0		9110

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	250	0	0	43864	00
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	7120	250	1780	0	29527	5256
TOTALS	7120		1780	0		5256

2001-2002 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
02000	APACHE COUNTY	1517	1309	2826	2213	613
05007	ALPINE SD #7	7593	00	7593	5949	1644
10260	WHITE MOUNTAINS COMM HCD	00	1175	1175	939	236
11605	ALPINE FD	00	1899	1899	1507	392
11900	FIRE DISTRICT ASSISTANCE FUND	00	96	96	71	25
14900	APACHE COUNTY LIBRARY DISTRICT	00	330	330	225	105
28000	APACHE COUNTY JAIL DISTRICT	00	356	356	284	72
28002	JUVENILE JAIL DISTRICT	00	91	91	00	91
	TOTALS	9110	5256	14366	11188	3178

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

2002 TAX NOTICE

JAN. 1, 2002
TO
DEC. 31, 2002

COUNTY OF APACHE

ARIZONA

ADDRESS: P O BOX 699
ST JOHNS AZ 85936LEGAL DESCRIPTION: SECTION TWN RNG ACRES
TOTAL VALUE OF OPERATING PROPERTY

USE 5500

TAX ROLL NUMBER
49650PARCEL IDENTIFICATION
900-50-700 1TAX AREA CODE
0700**PAID**
5788IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2002 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

900-50-700 1 49650

ALPINE WATER SYSTEM
PROPERTY TAX DEPT
P O BOX 822
ALPINE AZ

85920-



2002 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	214808
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	214808
SECONDARY AD VALOREM TAX	79152
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	293960
HALF TAX	146980

DELINQUENT DATES

1st HALF NOV. 1, 2002

2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	250	0	0	51181	00
PERSONAL PROPERTY	167880	250	41970	0	51181	214808
TOTALS	167880		41970	0		214808

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	250	0	0	18859	00
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	167880	250	41970	0	18859	79152
TOTALS	167880		41970	0		79152

2001-2002 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
02000	APACHE COUNTY	35764	30866	66630	52140	14490
05007	ALPINE SD #7	179044	00	179044	140261	38783
10260	WHITE MOUNTAINS COMM HCD	00	27700	27700	22128	5572
11900	FIRE DISTRICT ASSISTANCE FUND	00	2254	2254	1670	584
14900	APACHE COUNTY LIBRARY DISTRICT	00	7785	7785	5301	2484
28000	APACHE COUNTY JAIL DISTRICT	00	8394	8394	6706	1688
28002	JUVENILE JAIL DISTRICT	00	2153	2153	00	2153
	TOTALS	214808	79152	293960	228206	65754

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

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P.O. BOX 1990
EAGAR, AZ, 85925-1990
520-333-5474
91-517/1221

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10/9/2002

PAY TO THE
ORDER OF

Betty M. Montoya, County Treasurer

\$**3,083.26

Three Thousand Eighty-Three and 26/100*****

Betty M. Montoya, County Treasurer
P.O. Box 699
St. Johns, AZ 85936

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VIRGIL A. BORDERS

SHELLY THOMPSON

MEMO 900-50-700 1, 900-50-701 -4

⑈005788⑈ ⑆122105171⑆

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⑈0000308326⑈

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PHOENIX, AZ 85012
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FOR DEPOSIT ONLY
APACHE COUNTY TREASURER
ACCT # 0529790115

9322925164
WFB LA, CA 1012002
TRACER # 2376 PKT 027 (CPCPS)
1221052780016-6

0726571440